

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

Gabelli Global Gold, Natural Resources & Income Trust
Form NSAR-A
August 28, 2006

PAGE 1
000 A000000 06/30/2006
000 C000000 0001313510
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 GABELLI GL GOLD NATURAL RESOURCES & INC TRUST
001 B000000 811-21698
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1422
010 A000002 PFPC INC.
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY
PAGE 2
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

013 B020001 NY
013 B030001 10017
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT, INC.
014 B000002 8-37104
014 A000003 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000003 8-38568
015 A000001 MELLON TRUST OF NEW ENGLAND, NA
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 28
019 C000000 GABELLIGRP
020 A000001 MORGAN STANLEY & CO.
020 B000001 13-2655998
020 C000001 154
020 A000002 I.A. ENGLANDER & CO.
020 B000002 13-3273265
020 C000002 108
020 A000003 INTERACTIVE BROKERS LLC
020 B000003 13-3863700
020 C000003 86
020 A000004 CIBC WORLD MARKETS CORP.
020 B000004 13-2798343
020 C000004 78
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 13-3680184
020 C000005 50
020 A000006 LEHMAN BROTHERS, INC.
020 B000006 13-2518466
020 C000006 38
020 A000007 CLANCYS
020 C000007 11
020 A000008 BEAR STEARNS & CO., INC.
020 B000008 13-3299429
020 C000008 8
020 A000009 LOUIS CAPITAL MARKETS
020 B000009 57-1172892
020 C000009 3
020 A000010 BARRINGTON RESEARCH ASSOCIATES, INC.
PAGE 3
020 B000010 36-3241913
020 C000010 3
021 000000 548
022 A000001 HSBC SECURITIES, INC.
022 B000001 13-2650272
022 C000001 147565
022 D000001 108005
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 29171
022 D000002 30518
022 A000003 MORGAN STANLEY & CO.
022 B000003 13-2655998
022 C000003 7232
022 D000003 27863
022 A000004 DAIWA SECURITIES AMERICA, INC.

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | | |
|-----|---------|--------------------------|--|
| 022 | B000004 | 13-5680329 | |
| 022 | C000004 | 18204 | |
| 022 | D000004 | 15822 | |
| 022 | A000005 | SMITH BARNEY | |
| 022 | B000005 | 11-2418191 | |
| 022 | C000005 | 2877 | |
| 022 | D000005 | 0 | |
| 022 | A000006 | INTERACTIVE BROKERS LLC | |
| 022 | B000006 | 13-3863700 | |
| 022 | C000006 | 846 | |
| 022 | D000006 | 1120 | |
| 022 | A000007 | CIBC WORLD MARKETS CORP. | |
| 022 | B000007 | 13-2798343 | |
| 022 | C000007 | 1302 | |
| 022 | D000007 | 0 | |
| 022 | A000008 | UBS SECURITIES | |
| 022 | B000008 | 13-3873456 | |
| 022 | C000008 | 1281 | |
| 022 | D000008 | 0 | |
| 022 | A000009 | RENCAP SECURITIES, INC. | |
| 022 | B000009 | 13-3805225 | |
| 022 | C000009 | 0 | |
| 022 | D000009 | 1218 | |
| 022 | A000010 | CANTOR FITZGERALD & CO. | |
| 022 | B000010 | 13-3680184 | |
| 022 | C000010 | 1018 | |
| 022 | D000010 | 0 | |
| 023 | C000000 | 209496 | |
| 023 | D000000 | 184546 | |
| 024 | 000000 | N | |
| 025 | D000001 | 0 | |
| 025 | D000002 | 0 | |
| 025 | D000003 | 0 | |
| 025 | D000004 | 0 | |
| 025 | D000005 | 0 | |
| | PAGE | 4 | |
| 025 | D000006 | 0 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | Y | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | |
|-----|---------|-------|
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| | PAGE 5 | |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
054 I000000 N
PAGE 6
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 Y
068 B000000 Y
069 000000 N

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 PAGE 7
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 N
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 Y
 071 A000000 244406
 071 B000000 237253
 071 C000000 393310
 071 D000000 60
 072 A000000 6
 072 B000000 956
 072 C000000 2216
 072 D000000 0
 072 E000000 0
 072 F000000 2034
 072 G000000 0
 072 H000000 79
 072 I000000 10
 072 J000000 12
 072 K000000 0
 072 L000000 59
 072 M000000 33
 072 N000000 0
 072 O000000 0
 072 P000000 20
 PAGE 8
 072 Q000000 0
 072 R000000 20
 072 S000000 10
 072 T000000 0

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | |
|-------------|--------|
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 46 |
| 072 X000000 | 2323 |
| 072 Y000000 | 0 |
| 072 Z000000 | 849 |
| 072AA000000 | 16481 |
| 072BB000000 | 0 |
| 072CC010000 | 21258 |
| 072CC020000 | 0 |
| 072DD010000 | 863 |
| 072DD020000 | 0 |
| 072EE000000 | 14112 |
| 073 A010000 | 0.0484 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.7916 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 27805 |
| 074 B000000 | 0 |
| 074 C000000 | 1218 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 413894 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 3051 |
| 074 K000000 | 0 |
| 074 L000000 | 137 |
| 074 M000000 | 7 |
| 074 N000000 | 446112 |
| 074 O000000 | 2556 |
| 074 P000000 | 372 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 1364 |
| 074 R030000 | 22309 |
| 074 R040000 | 3305 |
| 074 S000000 | 0 |
| 074 T000000 | 416206 |
| 074 U010000 | 17852 |
| 074 U020000 | 0 |
| 074 V010000 | 23.31 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 25906 |
| 074 Y000000 | 103919 |
| PAGE 9 | |
| 075 A000000 | 0 |
| 075 B000000 | 410205 |
| 076 000000 | 22.25 |
| 077 A000000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 106 |
| 086 A020000 | 2385 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |

Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form NSAR-A

| | | |
|-----------|---------------|--------------|
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 36244N109 |
| 087 | A030000 | GGN |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | AGNES MULLADY | |
| TITLE | TREASURER | |